

Exhibit A

Time Entries

April 18, 2024

	Correspondence with Debtor Advisors and Principals	Correspondence with Creditors, UCC, and Advisors	Correspondence with Third-Parties	Due Diligence and Restructuring Strategy	Sale Process Matters	Financing Matters	Court Hearings	Other Administrative Processes and Analysis	Total
Restructuring									
Bruce Mendelsohn (Partner)	10.0	4.5	1.5	24.0	6.5	-	-	1.0	47.5
Kevin Cofsky (Partner)	9.5	4.5	1.0	16.0	6.5	-	-	-	37.5
Matt Rahmani (Executive Director)	11.0	10.5	2.5	46.0	6.5	-	-	-	76.5
Kendyl Flinn (Associate)	9.5	10.5	4.5	57.0	16.5	-	-	6.0	104.0
Ryan Moon (Associate)	3.0	4.0	-	9.0	-	-	-	6.0	22.0
Emil Tu (Analyst)	9.0	10.5	5.0	57.5	17.0	-	-	6.0	105.0
Jackson Darby (Analyst)	7.5	10.5	2.0	31.5	-	-	-	6.0	57.5
Restructuring Sub-Total	59.5	55.0	16.5	241.0	53.0	-	-	25.0	450.0
FinTech and Digital Assets									
Michael Grace (Partner)	-	-	-	-	-	-	-	-	-
Max Mesny (Partner)	-	-	-	-	-	-	-	-	-
Timm Schipporeit (Partner)	1.0	-	-	12.5	1.5	-	-	-	15.0
Laura Klaassen (Managing Director)	-	-	-	-	-	-	-	-	-
Ema Betts (Managing Director)	6.5	3.5	81.5	-	100.0	-	-	1.0	192.5
Nathaniel Nussbaum (Executive Director)	-	-	-	-	12.0	-	-	-	12.0
Geoff Posess (Director)	-	-	-	-	12.0	-	-	6.0	18.0
Wasif Syed (Director)	-	-	-	-	-	-	-	24.0	24.0
Alexander Kalashnikov (Associate)	-	-	9.5	-	-	-	-	-	9.5
Eduardo Ascoli (Associate)	6.5	3.5	99.5	-	152.5	-	-	1.0	263.0
Donall O'Leary (Associate)	6.5	3.5	63.5	-	134.5	-	-	1.0	209.0
FinTech & Digital Assets Sub-Total	20.5	10.5	254.0	12.5	412.5	-	-	33.0	743.0
Team Grand Total	80.0	65.5	270.5	253.5	465.5	-	-	58.0	1,193.0

FTX**Hours Summary by Category***Strictly Private & Confidential***April 18, 2024**

Correspondence with Debtor Advisors and Principals	80.0
Correspondence with Creditors, UCC, and Advisors	65.5
Correspondence with Third-Parties	270.5
Due Diligence and Restructuring Strategy	253.5
Sale Process Matters	465.5
Financing Matters	0.0
Court Hearings	0.0
Other Administrative Processes and Analysis	58.0
Total Hours	1,193.0

Bruce Mendelsohn (Partner) - Case Hours Summary (Feb-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	10.0
Correspondence with Creditors, UCC, and Advisors	4.5
Correspondence with Third-Parties	1.5
Due Diligence and Restructuring Strategy	24.0
Sale Process Matters	6.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	1.0
Total	47.5

Case Hours Detail (Feb-24)

Date	Day	Hours	Category	Activity
02/01/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/05/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Board on bid received
02/05/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/05/24	Monday	0.5	Sale Process Matters	Discussion with third party regarding venture asset
02/05/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/06/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
02/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
02/06/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/07/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

02/07/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/07/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC advisor on venture asset
02/07/24	Wednesday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/08/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Venture portfolio company update
02/08/24	Thursday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/08/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
02/09/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/11/24	Sunday	1.0	Sale Process Matters	Discussion with advisors on venture asset
02/12/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/12/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/12/24	Monday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/13/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/13/24	Tuesday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/13/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

02/13/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
02/14/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/14/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/15/24	Thursday	0.5	Sale Process Matters	Discussion with third party on venture asset
02/15/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
02/15/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/16/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/19/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/19/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/19/24	Monday	0.5	Sale Process Matters	venture asset internal daily catchup
02/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
02/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
02/20/24	Tuesday	0.5	Sale Process Matters	venture asset internal daily catchup
02/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/20/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

02/21/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/21/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/21/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture discussion materials
02/21/24	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Venture Board
02/22/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/23/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/23/24	Friday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/24/24	Saturday	0.5	Correspondence with Debtor Advisors and Principals	Discussion on plan related matters
02/26/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/26/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/26/24	Monday	1.0	Correspondence with Third-Parties	Venture asset webinar
02/27/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/27/24	Tuesday	1.0	Other Administrative Processes and Analysis	Discussion on plan related matters with AHC
02/27/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/27/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call

02/27/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on plan matters
02/28/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/28/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/28/24	Wednesday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/29/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/29/24	Thursday	0.5	Sale Process Matters	Venture asset internal daily catchup

Kevin Cofsky (Partner) - Case Hours Summary (Feb-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	9.5
Correspondence with Creditors, UCC, and Advisors	4.5
Correspondence with Third-Parties	1.0
Due Diligence and Restructuring Strategy	16.0
Sale Process Matters	6.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	37.5

Case Hours Detail (Feb-24)

Date	Day	Hours	Category	Activity
02/01/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/02/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of venture asset VDR
02/02/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/05/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Board on bid received
02/05/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/05/24	Monday	0.5	Sale Process Matters	Discussion with third party regarding venture asset
02/05/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/06/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
02/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call

02/06/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/07/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/07/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/07/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC advisor on venture asset
02/07/24	Wednesday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/08/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/08/24	Thursday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/08/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
02/09/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/11/24	Sunday	1.0	Sale Process Matters	Discussion with advisors on venture asset
02/12/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/12/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/12/24	Monday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/13/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/13/24	Tuesday	0.5	Sale Process Matters	Venture asset internal daily catchup

02/13/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/13/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
02/14/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/14/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/15/24	Thursday	0.5	Sale Process Matters	Discussion with third party on venture asset
02/15/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
02/15/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/16/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/19/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/19/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/19/24	Monday	0.5	Sale Process Matters	venture asset internal daily catchup
02/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
02/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
02/20/24	Tuesday	0.5	Sale Process Matters	venture asset internal daily catchup
02/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

02/20/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/21/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/21/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/21/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture discussion materials
02/21/24	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Venture Board
02/22/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/23/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/23/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/23/24	Friday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/26/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/26/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/26/24	Monday	1.0	Correspondence with Third-Parties	Venture asset webinar
02/27/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/27/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/27/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call

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Kevin Cofsky (Partner)

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02/27/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on plan matters
02/28/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/28/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/28/24	Wednesday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/29/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/29/24	Thursday	0.5	Sale Process Matters	Venture asset internal daily catchup

Matt Rahmani (Executive Director) - Case Hours Summary (Feb-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	11.0
Correspondence with Creditors, UCC, and Advisors	10.5
Correspondence with Third-Parties	2.5
Due Diligence and Restructuring Strategy	46.0
Sale Process Matters	6.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	76.5

Case Hours Detail (Feb-24)

Date	Day	Hours	Category	Activity
02/01/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
02/02/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/02/24	Friday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/05/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Board on bid received
02/05/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/05/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
02/05/24	Monday	0.5	Sale Process Matters	Discussion with third party regarding venture asset
02/05/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
02/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call

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Matt Rahmani (Executive Director)

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02/06/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/06/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/06/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/07/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/07/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/07/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with debtor advisors on venture investments
02/07/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC advisor on venture asset
02/07/24	Wednesday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/07/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Venture portfolio company update
02/08/24	Thursday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/08/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
02/09/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/11/24	Sunday	1.0	Sale Process Matters	Discussion with advisors on venture asset
02/12/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

02/12/24	Monday	0.5	Correspondence with Third-Parties	Venture portfolio company update
02/12/24	Monday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/12/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
02/12/24	Monday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
02/12/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/12/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/13/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
02/13/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/13/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/13/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/13/24	Tuesday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/13/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
02/14/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/14/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
02/14/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Venture recoveries discussion with UCC

02/14/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/15/24	Thursday	0.5	Sale Process Matters	Discussion with third party on venture asset
02/15/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
02/15/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Asset IP Call
02/15/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/15/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/16/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/19/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/19/24	Monday	0.5	Sale Process Matters	venture asset internal daily catchup
02/19/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/19/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
02/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
02/20/24	Tuesday	0.5	Sale Process Matters	venture asset internal daily catchup
02/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

02/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
02/21/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/21/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture discussion materials
02/21/24	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Venture Board
02/23/24	Friday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/26/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/26/24	Monday	1.0	Correspondence with Third-Parties	Venture asset webinar
02/26/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
02/27/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/27/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
02/27/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on plan matters
02/28/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/28/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on venture investments
02/28/24	Wednesday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/29/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion

02/29/24	Thursday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/29/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees

Kendyl Flinn (Associate) - Case Hours Summary (Feb-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	9.5
Correspondence with Creditors, UCC, and Advisors	10.5
Correspondence with Third-Parties	4.5
Due Diligence and Restructuring Strategy	57.0
Sale Process Matters	16.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	6.0
Total	104.0

Case Hours Detail (Feb-24)

Date	Day	Hours	Category	Activity
02/01/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/01/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
02/02/24	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
02/02/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/02/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/02/24	Friday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/05/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Board on bid received
02/05/24	Monday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
02/05/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/05/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees

02/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
02/06/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/06/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
02/06/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/06/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/07/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
02/07/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/07/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with debtor advisors on venture investments
02/07/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC advisor on venture asset
02/07/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/07/24	Wednesday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/07/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
02/08/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Venture portfolio company update
02/08/24	Thursday	0.5	Sale Process Matters	Venture asset internal daily catchup

02/08/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
02/08/24	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions
02/09/24	Friday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
02/09/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/12/24	Monday	0.5	Correspondence with Third-Parties	Venture portfolio company update
02/12/24	Monday	1.0	Correspondence with Debtor Advisors and Principals	Venture recoveries model discussion with debtor advisors
02/12/24	Monday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/12/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
02/12/24	Monday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
02/12/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/12/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/12/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/13/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
02/13/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/13/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Venture recoveries model discussion with debtor advisors

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Kendyl Flinn (Associate)

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02/13/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/13/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/13/24	Tuesday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/14/24	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
02/14/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
02/14/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Venture recoveries discussion with UCC
02/14/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/14/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/15/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/15/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
02/15/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion on Venture Board materials
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Venture portfolio company update
02/15/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/15/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/16/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries

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02/19/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/19/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/19/24	Monday	0.5	Sale Process Matters	venture asset internal daily catchup
02/19/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/19/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
02/20/24	Tuesday	0.5	Sale Process Matters	venture asset internal daily catchup
02/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
02/21/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture discussion materials
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
02/21/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/21/24	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Venture Board
02/22/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/23/24	Friday	0.5	Sale Process Matters	Venture asset internal daily catchup

02/23/24	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on venture recoveries
02/26/24	Monday	1.0	Correspondence with Third-Parties	Venture asset webinar
02/26/24	Monday	0.5	Correspondence with Third-Parties	Update from venture portfolio company
02/26/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
02/26/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/27/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
02/27/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/28/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/28/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on venture investments
02/28/24	Wednesday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/29/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
02/29/24	Thursday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/29/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees

Ryan Moon (Associate) - Case Hours Summary (Feb-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	3.0
Correspondence with Creditors, UCC, and Advisors	4.0
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	9.0
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	6.0
Total	22.0

Case Hours Detail (Feb-24)

Date	Day	Hours	Category	Activity
02/01/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/02/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
02/06/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/07/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/08/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/08/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
02/12/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/13/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/14/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update

02/15/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/19/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
02/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/21/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/22/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/26/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/27/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/27/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/28/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update

Emil Tu (Analyst) - Case Hours Summary (Feb-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	9.0
Correspondence with Creditors, UCC, and Advisors	10.5
Correspondence with Third-Parties	5.0
Due Diligence and Restructuring Strategy	57.5
Sale Process Matters	17.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	6.0
Total	105.0

Case Hours Detail (Feb-24)

Date	Day	Hours	Category	Activity
02/01/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/01/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
02/02/24	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
02/02/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/02/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/02/24	Friday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/05/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Board on bid received
02/05/24	Monday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
02/05/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/05/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees

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02/05/24	Monday	0.5	Sale Process Matters	Discussion with third party regarding venture asset
02/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
02/06/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/06/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
02/06/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/06/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/07/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
02/07/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/07/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with debtor advisors on venture investments
02/07/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC advisor on venture asset
02/07/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/07/24	Wednesday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/07/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
02/08/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Venture portfolio company update

02/08/24	Thursday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/08/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
02/08/24	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions
02/09/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
02/09/24	Friday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
02/09/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/12/24	Monday	0.5	Correspondence with Third-Parties	Venture portfolio company update
02/12/24	Monday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/12/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
02/12/24	Monday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
02/12/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/12/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/12/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/13/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
02/13/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

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02/13/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Venture recoveries model discussion with debtor advisors
02/13/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/13/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/13/24	Tuesday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/14/24	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
02/14/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
02/14/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Venture recoveries discussion with UCC
02/14/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/14/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/15/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/15/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
02/15/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Asset IP Call
02/15/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion on Venture Board materials
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Venture portfolio company update
02/15/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

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02/15/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/16/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/19/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/19/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/19/24	Monday	0.5	Sale Process Matters	venture asset internal daily catchup
02/19/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/19/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
02/20/24	Tuesday	0.5	Sale Process Matters	venture asset internal daily catchup
02/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
02/21/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Asset IP Discussion
02/21/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture discussion materials
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
02/21/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update

02/21/24	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Venture Board
02/22/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/23/24	Friday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/26/24	Monday	1.0	Correspondence with Third-Parties	Venture asset webinar
02/26/24	Monday	0.5	Correspondence with Third-Parties	Update from venture portfolio company
02/26/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
02/26/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/27/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/27/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on plan matters
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
02/27/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/28/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/28/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on venture investments
02/28/24	Wednesday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/29/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion

02/29/24	Thursday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/29/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees

Jackson Darby (Analyst) - Case Hours Summary (Feb-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	7.5
Correspondence with Creditors, UCC, and Advisors	10.5
Correspondence with Third-Parties	2.0
Due Diligence and Restructuring Strategy	31.5
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	6.0
Total	57.5

Case Hours Detail (Feb-24)

Date	Day	Hours	Category	Activity
02/01/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/01/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
02/02/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/05/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Board on bid received
02/05/24	Monday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
02/05/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/05/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
02/06/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/07/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
02/07/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries

02/07/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with debtor advisors on venture investments
02/07/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC advisor on venture asset
02/07/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/07/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
02/08/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/08/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
02/09/24	Friday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
02/09/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/12/24	Monday	1.0	Correspondence with Debtor Advisors and Principals	Venture recoveries model discussion with debtor advisors
02/12/24	Monday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
02/12/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/13/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
02/13/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/13/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Venture recoveries model discussion with debtor advisors
02/14/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments

02/14/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Venture recoveries discussion with UCC
02/14/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/15/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/15/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
02/15/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion on Venture Board materials
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Venture portfolio company update
02/16/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/19/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/19/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
02/21/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture discussion materials
02/21/24	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Venture Board
02/22/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/23/24	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on venture recoveries

02/26/24	Monday	1.0	Correspondence with Third-Parties	Venture asset webinar
02/26/24	Monday	0.5	Correspondence with Third-Parties	Update from venture portfolio company
02/26/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
02/26/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/27/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/27/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on plan matters
02/27/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/28/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/28/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on venture investments
02/29/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
02/29/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees

Timm Schipporeit (Partner) - Case Hours Summary (Feb-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	1.0
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	12.5
Sale Process Matters	1.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	15.0

Case Hours Detail (Feb-24)

Date	Day	Hours	Category	Activity
02/01/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/05/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/05/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/06/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/07/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/07/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/08/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/09/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/11/24	Sunday	1.0	Sale Process Matters	Discussion with advisors on venture asset
02/12/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

02/12/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/13/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/13/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
02/14/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/14/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/15/24	Thursday	0.5	Sale Process Matters	Discussion with third party on venture asset
02/15/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/16/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/19/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/20/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/21/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/22/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/23/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/26/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/26/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

02/28/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/28/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/29/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Ema Betts (Managing Director)

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Ema Betts (Managing Director) - Case Hours Summary (Feb-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	6.5
Correspondence with Creditors, UCC, and Advisors	3.5
Correspondence with Third-Parties	81.5
Due Diligence and Restructuring Strategy	-
Sale Process Matters	100.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	1.0
Total	192.5

Case Hours Detail (Feb-24)

Date	Day	Hours	Category	Activity
02/01/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Calls with FTX Board & Committees on sale proces
02/01/24	Thursday	4.0	Sale Process Matters	Development of outreach list
02/02/24	Friday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
02/05/24	Monday	0.5	Sale Process Matters	Discussion with third party regarding venture asset
02/05/24	Monday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees on sale proces
02/05/24	Monday	1.0	Other Administrative Processes and Analysis	Data room setup
02/05/24	Monday	4.0	Sale Process Matters	Development of outreach list
02/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees on sale proces
02/06/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/06/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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02/06/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/06/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/06/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/06/24	Tuesday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/06/24	Tuesday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/07/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees on sale proces
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/07/24	Wednesday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/07/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/07/24	Wednesday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/08/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process

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02/09/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/09/24	Friday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/11/24	Sunday	1.0	Sale Process Matters	Discussion with advisors on venture asset
02/12/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/12/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/12/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/12/24	Monday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/12/24	Monday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/12/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/13/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with FTX Board & Committees on sale proces
02/13/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/13/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/13/24	Tuesday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/13/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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Ema Betts (Managing Director)

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02/13/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/13/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/13/24	Tuesday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/14/24	Wednesday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/14/24	Wednesday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/15/24	Thursday	0.5	Sale Process Matters	Discussion with third party on venture asset
02/15/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Calls with FTX Board & Committees on sale proces
02/15/24	Thursday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/16/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/16/24	Friday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/16/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/16/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/16/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/16/24	Friday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/19/24	Monday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors

02/19/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/19/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/19/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/19/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/19/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/19/24	Monday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Calls with FTX Board & Committees on sale proces
02/20/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/20/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/20/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/20/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/20/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/20/24	Tuesday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/20/24	Tuesday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/22/24	Thursday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

02/23/24	Friday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/26/24	Monday	1.0	Correspondence with Third-Parties	Venture asset webinar
02/26/24	Monday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
02/26/24	Monday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/26/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/26/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/26/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/26/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/26/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/26/24	Monday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/27/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Calls with FTX Board & Committees on sale proces
02/27/24	Tuesday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/28/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with FTX Board & Committees on sale proces
02/28/24	Wednesday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/28/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/28/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/28/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/28/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process

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Ema Betts (Managing Director)

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02/28/24	Wednesday	2.5	Correspondence with Third-Parties	Meeting with potential investors
02/28/24	Wednesday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/29/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Calls with FTX Board & Committees on sale proces
02/29/24	Thursday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/29/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/29/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/29/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/29/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/29/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/29/24	Thursday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process

Nathaniel Nussbaum (Executive Director) - Case Hours Summary (Feb-24)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	12.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	12.0

Case Hours Detail (Feb-24)				
Date	Day	Hours	Category	Activity
02/02/24	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
02/06/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
02/08/24	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions
02/14/24	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions

Geoff Posess (Director) - Case Hours Summary (Feb-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	12.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	6.0
Total	18.0

Case Hours Detail (Feb-24)

Date	Day	Hours	Category	Activity
02/02/24	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
02/02/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/06/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
02/08/24	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions
02/12/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/14/24	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
02/19/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/26/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

Wasif Syed (Director) - Case Hours Summary (Feb-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	24.0
Total	24.0

Case Hours Detail (Feb-24)

Date	Day	Hours	Category	Activity
02/01/24	Thursday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
02/05/24	Monday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
02/07/24	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
02/08/24	Thursday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
02/11/24	Sunday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
02/13/24	Tuesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
02/15/24	Thursday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
02/19/24	Monday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
02/20/24	Tuesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
02/22/24	Thursday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments

02/26/24	Monday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
02/28/24	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments

Alexander Kalashnikov (Associate) - Case Hours Summary (Feb-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	9.5
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	9.5

Case Hours Detail (Feb-24)

Date	Day	Hours	Category	Activity
02/06/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/12/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/13/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/19/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/20/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/21/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/26/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/28/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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Eduardo Ascoli (Associate)

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Eduardo Ascoli (Associate) - Case Hours Summary (Feb-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	6.5
Correspondence with Creditors, UCC, and Advisors	3.5
Correspondence with Third-Parties	99.5
Due Diligence and Restructuring Strategy	-
Sale Process Matters	152.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	1.0
Total	263.0

Case Hours Detail (Feb-24)

Date	Day	Hours	Category	Activity
02/01/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Calls with FTX Board & Committees on sale proces
02/01/24	Thursday	4.0	Sale Process Matters	Development of outreach list
02/02/24	Friday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
02/05/24	Monday	0.5	Sale Process Matters	Discussion with third party regarding venture asset
02/05/24	Monday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees on sale proces
02/05/24	Monday	1.0	Other Administrative Processes and Analysis	Data room setup
02/05/24	Monday	4.0	Sale Process Matters	Development of outreach list
02/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees on sale proces
02/06/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/06/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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Eduardo Ascoli (Associate)

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02/06/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/06/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/06/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/06/24	Tuesday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/06/24	Tuesday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/07/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees on sale proces
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/07/24	Wednesday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/07/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/07/24	Wednesday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/08/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process

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Eduardo Ascoli (Associate)

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02/09/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/09/24	Friday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/12/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/12/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/12/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/12/24	Monday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/12/24	Monday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/12/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/13/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with FTX Board & Committees on sale proces
02/13/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/13/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/13/24	Tuesday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/13/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/13/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

02/13/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/13/24	Tuesday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/14/24	Wednesday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/14/24	Wednesday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/15/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Calls with FTX Board & Committees on sale proces
02/15/24	Thursday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/16/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/16/24	Friday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/16/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/16/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/16/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/16/24	Friday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/19/24	Monday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/19/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/19/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

02/19/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/19/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/19/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/19/24	Monday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Calls with FTX Board & Committees on sale proces
02/20/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/20/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/20/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/20/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/20/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/20/24	Tuesday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/20/24	Tuesday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/22/24	Thursday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/26/24	Monday	1.0	Correspondence with Third-Parties	Venture asset webinar

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02/26/24	Monday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
02/26/24	Monday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/26/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/26/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/26/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/26/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/26/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/26/24	Monday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/27/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Calls with FTX Board & Committees on sale proces
02/27/24	Tuesday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/28/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with FTX Board & Committees on sale proces
02/28/24	Wednesday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/28/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/28/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/28/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/28/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/28/24	Wednesday	2.5	Correspondence with Third-Parties	Meeting with potential investors
02/28/24	Wednesday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process

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02/29/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Calls with FTX Board & Committees on sale proces
02/29/24	Thursday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/29/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/29/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/29/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/29/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/29/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/29/24	Thursday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process

Donall O'Leary (Associate) - Case Hours Summary (Feb-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	6.5
Correspondence with Creditors, UCC, and Advisors	3.5
Correspondence with Third-Parties	63.5
Due Diligence and Restructuring Strategy	-
Sale Process Matters	134.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	1.0
Total	209.0

Case Hours Detail (Feb-24)

Date	Day	Hours	Category	Activity
02/01/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Calls with FTX Board & Committees on sale proces
02/01/24	Thursday	4.0	Sale Process Matters	Development of outreach list
02/02/24	Friday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
02/05/24	Monday	0.5	Sale Process Matters	Discussion with third party regarding venture asset
02/05/24	Monday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees on sale proces
02/05/24	Monday	1.0	Other Administrative Processes and Analysis	Data room setup
02/05/24	Monday	4.0	Sale Process Matters	Development of outreach list
02/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees on sale proces
02/06/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/06/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

02/06/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/06/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/06/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/06/24	Tuesday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/07/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees on sale proces
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/07/24	Wednesday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/07/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/08/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
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02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/08/24	Thursday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/09/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
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02/09/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/12/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

02/12/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/12/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/12/24	Monday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/12/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/13/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with FTX Board & Committees on sale proces
02/13/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/13/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
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02/13/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/13/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/13/24	Tuesday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
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02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/14/24	Wednesday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/15/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Calls with FTX Board & Committees on sale proces
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
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02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/16/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/16/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

02/16/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/16/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/16/24	Friday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/19/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/19/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/19/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/19/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/19/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/19/24	Monday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Calls with FTX Board & Committees on sale proces
02/20/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/20/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/20/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/20/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/20/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process

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02/20/24	Tuesday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
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02/21/24	Wednesday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
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02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
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02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process

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02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
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02/27/24	Tuesday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/28/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with FTX Board & Committees on sale proces
02/28/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/28/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/28/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/28/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/28/24	Wednesday	2.5	Correspondence with Third-Parties	Meeting with potential investors
02/28/24	Wednesday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/29/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Calls with FTX Board & Committees on sale proces
02/29/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

02/29/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/29/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/29/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/29/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/29/24	Thursday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process

Rohan Mekala (Analyst) - Case Hours Summary (Feb-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	12.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	12.0

Case Hours Detail (Feb-24)

Date	Day	Hours	Category	Activity
02/02/24	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
02/06/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
02/08/24	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions
02/14/24	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions